



Application to Increase Rates
Public Service Commission of Wisconsin
P.O. Box 7854
Madison, WI 53707-7854

3024 (8-2-2000)

(Filling this form out is in accordance with Wis. Stat. § 196.23)

The Public Service Commission of Wisconsin does not discriminate on the basis of disability in the provision of programs, services, or employment. If you are speech, hearing, or visually impaired and need assistance, call (608) 266-5481 or TTY (608)267-1479. We will try to find another way to get the information to you in a usable form.

Name of Utility:

FRANKLIN MUNICIPAL WATER UTILITY

Type of rate increase requested:

☐ Sewer ☒ Water

Reason for rate increase request:

The Utility is experiencing operating losses and due to statute can not use the SRC procedure to generate additional revenue. Therefore a full rate case is being requested in 2009 to be effective later in the year to correct the operating loss issue.

Contact Personnel Information

	Utility	Consultant
Name	FRANKLIN MUNICIPAL WATER UTILITY	
Contact Person (1)	Cal Patterson	
Contact Person (2)	John Bennett	
Street or P.O. Box	9229 W Loomis Road	
City and Zip Code	Franklin 53132	
County or Counties	Milwaukee	
Telephone Number (1)	414-427-7510	
Telephone Number (2)	414-427-7550	
E-Mail Address	cpatterson@franklinwi.gov	
Fax Number	414-427-7527	
Best Hours between 7:30 am & 5:00 pm	8:30 am to 5:00 pm	
Days Available (Check)	<input checked="" type="checkbox"/> M <input checked="" type="checkbox"/> T <input checked="" type="checkbox"/> W <input checked="" type="checkbox"/> Th <input checked="" type="checkbox"/> F	<input type="checkbox"/> M <input type="checkbox"/> T <input type="checkbox"/> W <input type="checkbox"/> Th <input type="checkbox"/> F

Cal Patterson

7/29/2009

Name of Person Submitting this Application

Date

Director of Finance & Treasurer

Title

Public Service Commission of Wisconsin
RECEIVED: 12/18/09 3:21:50 PM

FRANKLIN MUNICIPAL WATER UTILITY

Telephonic Hearing Information

Requests to increase rates require Commission approval. Pursuant to state statutes, a rate increase can only be authorized after public hearing. Municipal utilities are encouraged to hold telephonic hearings. A telephonic hearing is much like a hearing held in Madison except that the utility, Commission staff, the utility's consultant (if applicable), and customers participate via speaker phone from their respective locations. Telephonic hearings are advantageous for both the utility and its customers. Customers have an opportunity to participate with greater ease than afforded by a hearing held at the Commission's offices in Madison. Additionally, the time utility personnel are away from the office is significantly reduced.

In order to participate in a telephonic hearing, the utility must have a location which is handicapped accessible with a capacity of at least 10-15 persons. The utility also needs a speaker phone workable in the room in which the hearing is to be held. FAX and copy machines are also required. The FAX and copiers do not need to be located in the hearing room or even the building in which the hearing is to be held; however, the utility must have ready access. More details will be provided concerning scheduling and administering the telephonic hearing when Commission staff has completed processing your application to increase rates.

Please check one of the following:

- Yes, the utility can arrange a site for a telephonic hearing, either at the utility or at an alternate site.**
(Please specify the site including building name, address, room number, and telephone number for the room in the space below.)

Building Name

Room Number or Name

Address

Phone Number

- ☐ **No**, it is not feasible for our utility to host a telephonic hearing. We request that the hearing be scheduled in Madison. *(Please provide your specific reasons in the space below.)*

--

FRANKLIN MUNICIPAL WATER UTILITY

Provide consumption data for the four largest customers in each customer class:

1. List the billed units consistent with Mg-1 in your green tariff sheets.

Select One
<input type="radio"/> 100 Cubic Feet (CCF'S)
<input checked="" type="radio"/> 1,000 Gallons (000 gallons)

2. During the last 12-month period, list the highest consumption billed each of the four largest customers in each class.

3. List the billing period date that the consumption was billed.

LISTING OF LARGEST CUSTOMERS BILLED					
Customer Name	Class	Meter Size	Billing Date	Billed Consumption	
05319.00 7301 S Trinity Ct	Res.	1 1/2" ▼	12/16/2008	592,920	
08842.00 9685 W Woefel Rd	Res.	1" ▼	9/24/2008	496,556	
05428.00 9750 W Woefel Rd	Res.	1 1/2" ▼	9/24/2008	476,020	
04227.00 2846 Briarwood Dr	Res.	3/4" ▼	6/20/2008	393,618	
08905.00 1 Northwestern Way	Com.	3" ▼	9/26/2008	5,012,200	
09796.00 10101 S 27th St	Com.	3" ▼	9/26/2008	3,255,700	
09685.00 2 World Packaging Circle	Com.	2" ▼	9/23/2008	1,644,480	
06920.00 10000 S Franklin Dr	Com.	3" ▼	9/23/2008	1,605,380	
04349.00 9775 S 60th St	Ind.	2" ▼	9/23/2008	8,882,610	
07766.00 9828 S Oakwood Park Dr	Ind.	3" ▼	3/18/2008	6,502,170	
06518.00 9828 S Oakwood Park Dr	Ind.	3" ▼	9/23/2008	3,301,830	
04364.00 5512 W Airways Ave	Ind.	1 1/2" ▼	3/17/2008	1,935,150	
07254.00 8885 S 68th St	P.A.	4" ▼	3/17/2008	11,342,100	
05931.00 9502 S Franklin Dr	P.A.	1 1/2" ▼	9/23/2008	721,150	
02070.00 10705 W Robinwood Ln	P.A.	2" ▼	3/17/2008	385,780	
08470.00 9225 S 68th St	P.A.	2" ▼	9/23/2008	312,600	

2009 Test Year

FRANKLIN MUNICIPAL WATER UTILITY

WATER UTILITY CONSUMER ANALYSIS

Insert Number of Billings per Year (if different)====>			4		Actual Latest 12 Months Ending:			December 31, 2008				
Authorized Rates			Residential		Commercial		Industrial		Public Authority		Total	
Volume Charges:			Units	Amount	Units	Amount	Units	Amount	Units	Amount	Units	Amount
	Gallons	Per 1,000 Gallons										
FIRST	10,000	\$3.23	235,398	\$760,336	0	\$0	0	\$0	0	\$0	235,398	\$760,336
NEXT	10,000	\$3.23	131,929	426,131	0	0	0	0	0	0	131,929	426,131
NEXT	40,000	\$3.23	89,409	288,791	109,090	352,361	3,414	11,027	4,729	15,275	206,642	667,454
NEXT	940,000	\$3.09	26,368	81,477	65,041	200,977	15,934	49,236	18,404	56,868	125,747	388,558
OVER	1,000,000	\$2.99	0	0	84,716	253,301	55,953	167,299	63,603	190,173	204,272	610,773
SUBTOTALS			483,104	\$1,556,735	258,847	\$806,639	75,301	\$227,562	86,736	\$262,316	903,988	\$2,853,252
Meter Charges:			Average	(A)	Average	(A)	Average	(A)	Average	(A)	Average	
	Meter Size	Each Billing	No. of Meters	Annual Revenues	No. of Meters	Annual Revenues	No. of Meters	Annual Revenues	No. of Meters	Annual Revenues	No. of Meters	Annual Revenues
	5/8"	\$18.74	273	\$20,464	17	\$1,274	0	\$0	0	\$0	290	\$21,738
	3/4"	\$18.74	6,064	454,557	751	56,295	2	150	4	300	6,821	511,302
	1"	\$31.22	62	7,743	221	27,598	5	624	2	250	290	36,215
	1 1/4"	\$42.14	0	0	4	674	0	0	0	0	4	674
	1 1/2"	\$53.06	2	424	163	34,595	4	849	5	1,061	174	36,929
	2"	\$81.16	0	0	74	24,023	3	974	9	2,922	86	27,919
	2 1/2"	\$0.00	0	0	0	0	0	0	0	0	0	0
	3"	\$137.33	0	0	10	5,493	2	1,099	4	2,197	16	8,789
	4"	\$212.24	0	0	1	849	0	0	3	2,547	4	3,396
	6"	\$390.14	0	0	1	1,561	0	0	2	3,121	3	4,682
	8"	\$0.00	0	0	0	0	0	0	0	0	0	0
	10"	\$0.00	0	0	0	0	0	0	0	0	0	0
	12"	\$0.00	0	0	0	0	0	0	0	0	0	0
SUBTOTALS			6,401	\$483,188	1,242	\$152,362	16	\$3,696	29	\$12,398	7,688	\$651,644
Surcharges, etc.			\$0		\$0		\$0		\$0		\$0	
Total Revenues Per Analysis			\$2,039,923		\$959,001		\$231,258		\$274,714		\$3,504,896	
Total Actual Billed Revenues			\$2,035,679		\$963,414		\$229,014		\$271,170		\$3,499,277	
Dollar Variance			\$4,244		(\$4,413)		\$2,244		\$3,544		\$5,619	
Percent Variance (B)			0.21%		-0.46%		0.97%		1.29%		0.16%	

(A) The annual revenues from meter charges are based upon the number of bills issued annually.

(B) If the percent variance is greater than 3%, the variance must be explained in detail in the Notes, Attachment 18.

2009 Test Year

FRANKLIN MUNICIPAL WATER UTILITY

WATER UTILITY CONSUMER ANALYSIS

Estimated For Test Year 2009

Insert Number of Billings per Year (if different)====>

4

<u>Authorized Rates</u>			<u>Residential</u>		<u>Commercial</u>		<u>Industrial</u>		<u>Public Authority</u>		<u>Total</u>	
Volume Charges:			<u>Units</u>	<u>Amount</u>	<u>Units</u>	<u>Amount</u>	<u>Units</u>	<u>Amount</u>	<u>Units</u>	<u>Amount</u>	<u>Units</u>	<u>Amount</u>
<u>Gallons</u>	<u>Per 1,000 Gallons</u>											
FIRST	10,000	\$3.44	235,398	\$809,769	0	\$0	0	\$0	0	\$0	235,398	\$809,769
NEXT	10,000	\$3.44	131,929	453,836	0	0	0	0	0	0	131,929	453,836
NEXT	40,000	\$3.44	89,409	307,567	109,090	375,270	3,414	11,744	4,729	16,268	206,642	710,849
NEXT	940,000	\$3.30	26,368	87,014	65,041	214,635	15,934	52,582	18,404	60,733	125,747	414,964
OVER	1,000,000	\$3.20	0	0	84,716	271,091	55,953	179,050	63,603	203,530	204,272	653,671
SUBTOTALS			483,104	\$1,658,186	258,847	\$860,996	75,301	\$243,376	86,736	\$280,531	903,988	\$3,043,089
Meter Charges:			<u>Average</u>	<u>(A)</u>	<u>Average</u>	<u>(A)</u>	<u>Average</u>	<u>(A)</u>	<u>Average</u>	<u>(A)</u>	<u>Average</u>	<u>(A)</u>
<u>Meter</u>	<u>Each</u>		<u>No. of</u>	<u>Annual</u>	<u>No. of</u>	<u>Annual</u>	<u>No. of</u>	<u>Annual</u>	<u>No. of</u>	<u>Annual</u>	<u>No. of</u>	<u>Annual</u>
<u>Size</u>	<u>Billing</u>		<u>Meters</u>	<u>Revenues</u>	<u>Meters</u>	<u>Revenues</u>	<u>Meters</u>	<u>Revenues</u>	<u>Meters</u>	<u>Revenues</u>	<u>Meters</u>	<u>Revenues</u>
5/8"	\$18.74		273	\$20,464	17	\$1,274	0	\$0	0	\$0	290	\$21,738
3/4"	\$18.74		6,082	455,907	751	56,295	2	150	4	300	6,839	512,652
1"	\$31.22		62	7,743	221	27,598	5	624	2	250	290	36,215
1 1/4"	\$42.14		0	0	4	674	0	0	0	0	4	674
1 1/2"	\$53.06		2	424	165	35,020	4	849	5	1,061	176	37,354
2"	\$81.16		0	0	74	24,023	3	974	9	2,922	86	27,919
2 1/2"	\$0.00		0	0	0	0	0	0	0	0	0	0
3"	\$137.33		0	0	10	5,493	2	1,099	4	2,197	16	8,789
4"	\$212.24		0	0	1	849	0	0	3	2,547	4	3,396
6"	\$390.14		0	0	1	1,561	0	0	2	3,121	3	4,682
8"	\$0.00		0	0	0	0	0	0	0	0	0	0
10"	\$0.00		0	0	0	0	0	0	0	0	0	0
12"	\$0.00		0	0	0	0	0	0	0	0	0	0
SUBTOTALS			6,419	\$484,538	1,244	\$152,787	16	\$3,696	29	\$12,398	7,708	\$653,419
Surcharges, etc.				\$0		\$0		\$0		\$0		\$0
Total Revenues Per Analysis				\$2,142,724		\$1,013,783		\$247,072		\$292,929		\$3,696,508

Estimated Customer Growth for the Test Year:

<u>Customer Class</u>	<u>Number of</u>	<u>Meter</u>
	<u>Customers</u>	<u>Sizes</u>
Residential	0	
Commercial	0	
Industrial	0	
Public Auth.	0	
Total	0	

Provide explanations for any unusual growth in customers projected for the test year.

For example, a new subdivision that will include 25 residential homes.

Provide details for any increase or decrease for large customers and the consumption effect by customer class.

Note (A): The annual revenues from meter charges are based upon the number of bills issued annually.

2009 Test Year

FRANKLIN MUNICIPAL WATER UTILITY**PUBLIC FIRE PROTECTION REVENUE (SUMMARY)**

Estimated for Test Year 2009

1.	MUNICIPAL CHARGE		
	Based upon Mains and Hydrants:		
	Estimated Test Year Revenue	(Per Attachment 5)	\$0
2.	MUNICIPAL CHARGE		
	Based upon a Flat Charge to Municipality:		
	Estimated Test Year Revenue	(Insert amount directly on this line)==>	\$235,687
3.	DIRECT CHARGE TO CUSTOMERS		
	Based upon Equivalent Meters or Equivalent Services:		
	Estimated Test Year Revenue	(Per Attachment 5)	\$344,399
4.	DIRECT CHARGE TO CUSTOMERS		
	Based upon a Direct Charge Method other than in number 3 above:		
	Estimated Test Year Revenue	(Insert amount directly on this line)==>	\$0
	Note: Detail Must be Submitted to PSC Supporting this Method.		
5.	CHARGES TO WHOLESALE CUSTOMERS		
	Estimated Test Year Revenue	(Insert amount directly on this line)==>	\$0
6.	OTHER PUBLIC FIRE PROTECTION CHARGES TO CUSTOMERS FOR FIRE PROTECTION		
	Based upon Charges for Water Used for Fire Protection (i.e., using Tariff Schedules F-2 or BW-1)		
	Estimated Test Year Revenue	(Insert amount directly on this line)==>	\$0
	TOTAL ESTIMATED TEST YEAR PUBLIC FIRE PROTECTION REVENUE		\$580,086

2009 Test Year

FRANKLIN MUNICIPAL WATER UTILITY

PUBLIC FIRE PROTECTION REVENUE (SUPPORTING DETAIL)

Estimated For Test Year 2009

Part One: MUNICIPAL CHARGE

Based upon Mains and/or Hydrants:

	Mains Inches & Larger	Number of Hydrants	Dollar Amount
Base Units and Charge (Per tariff schedule)	0 feet	0 hyd	\$0
Balance - 12/31/2007	0	0	
2008 NET additions	0	0	
1/2 of test year 2009 NET Routine units added	0	0	
All of Test Year 2009 Major Units Added	0	0	
Test Year Average Units	0	0	
Test Year Units Over Base Units	0 feet	0 hyd	
times Authorized Rates per Unit (per tariff schedule)	\$0.00	\$0.00	
Increase in Revenue Over Base Amount	\$0	\$0	\$0
Estimated Total Test Year Revenue			\$0

Part Two: DIRECT CHARGE TO CUSTOMERS

Based upon Equivalent Meters or Equivalent Services:

Insert Billings per Year if Different 4

Meter Size	Authorized Rate	Average No. of Meters (per Attachment 3)	Annual Revenue
5/8"	\$8.82	290	\$10,231
3/4"	\$8.82	6,699	\$236,341
1"	\$22.29	285	\$25,411
1 1/4"	\$32.82	4	\$525
1 1/2"	\$44.27	171	\$30,281
2"	\$71.21	85	\$24,211
2 1/2"	\$0.00	0	\$0
3"	\$133.13	16	\$8,520
4"	\$222.91	4	\$3,567
6"	\$442.73	3	\$5,313
8"	\$0.00	0	\$0
10"	\$0.00	0	\$0
12"	\$0.00	0	\$0
SUBTOTALS		7,557	\$344,399
Surcharges or Rounding			\$0
CALCULATED ANNUAL REVENUE			\$344,399

2009 Test Year

FRANKLIN MUNICIPAL WATER UTILITY

PRIVATE FIRE PROTECTION REVENUE

Estimated For Test Year 2009

Insert Billings per Year if Different **4**

Fire Connections:	Connection Size	Average Number of Connections		Authorized Rates	Annual Revenue
		Each Billing	Annually		
	2"	73	292	\$12.00	\$3,504
	3"	0	0	\$0.00	\$0
	4"	134	536	\$37.50	\$20,100
	6"	155	620	\$75.00	\$46,500
	8"	78	312	\$120.00	\$37,440
	10"	4	16	\$180.00	\$2,880
	12"	3	12	\$240.00	\$2,880
	14"	0	0	\$0.00	\$0
	16"	0	0	\$0.00	\$0
		447	1788		

Total Connection Revenue \$113,304

General Service Branches Off The Private Fire Connections	Meter Sizes	Average Number of Meters		Authorized Rates	Annual Amount
		Each Billing	Annually		
	5/8"	0	0	\$18.74	\$0
	3/4"	0	0	\$18.74	\$0
	1"	0	0	\$31.22	\$0
	1 1/4"	0	0	\$42.14	\$0
	1 1/2"	0	0	\$53.06	\$0
	2"	0	0	\$81.16	\$0
	2 1/2"	0	0	\$0.00	\$0
	3"	0	0	\$137.33	\$0
	4"	0	0	\$212.24	\$0
	6"	0	0	\$390.14	\$0
	8"	0	0	\$0.00	\$0
		0	0		

Total General Branch Connection Revenues \$0

If Applicable, the Authorized Credit is Usually 30% of Total General Branch Revenues.

(However, the credit may be at a different percentage or if N/A, enter zero)

Insert Authorized Credit Percentage in this box (if applicable)

\$0

Total Estimated Test Year Revenue (Connection Revenue less Credit Amount)

\$113,304

FRANKLIN MUNICIPAL WATER UTILITY

OPERATING REVENUES

Estimated For Test Year 2009

Account Number	Description	2005	2006	2007	Estimate 2008	Test Year 2009
460	Unmetered Sales to General Customers					
	Residential	\$1,736	\$0	\$0	\$0	\$0
	Commercial	0	0	18,418	3,218	0
	Industrial	0	0	0	0	0
	Total unmetered sales	\$1,736	\$0	\$18,418	\$3,218	\$0
461	Metered Sales to General Customers					
	Residential	\$1,974,050	\$1,730,648	\$1,916,420	\$2,035,675	\$2,142,724 (A)
	Commercial	794,103	780,448	862,376	961,521	1,013,783 (A)
	Industrial	215,665	203,131	225,281	229,013	247,072 (A)
	Total metered sales	\$2,983,818	\$2,714,227	\$3,004,077	\$3,226,209	\$3,403,579
462	Private fire protection service	\$77,054	\$84,927	\$94,528	\$111,439	\$113,304 (B)
463	Public fire protection service	516,484	530,744	541,518	568,819	580,086 (C)
464	Other sales to public authorities	205,425	226,546	235,767	270,696	292,929 (A)
465	Sales to irrigation customers	0	0	0	0	0
466	Sales for resale	0	0	0	0	0
467	Interdepartmental sales	0	0	0	0	0
	Total sales of water	\$3,784,517	\$3,556,444	\$3,894,308	\$4,180,381	\$4,389,898
	Other Operating Revenues:					
470	Forfeited discounts	\$30,677	\$29,217	\$32,316	\$38,708	\$30,000
471	Miscellaneous service revenues	2,641	1,395	4,287	2,927	2,000
472	Rents from water property	46,684	41,955	32,984	35,672	33,000
473	Interdepartmental rents	0	0	0	0	0
474	Other water revenues	3,653	1	1	227,500	0
475	Amortization of construction grants	0	0	0	0	0
	Total other operating revenues	\$83,655	\$72,568	\$69,588	\$304,807	\$65,000
	Total Operating Revenues	\$3,868,172	\$3,629,012	\$3,963,896	\$4,485,188	\$4,454,898

NOTE: (A) 2009test year General Service Revenue estimates must come from ATTACHMENT 3.
(B) 2009test year Private Fire Protection Revenue estimates must come from ATTACHMENT 6.
(C) 2009test year Public Fire Protection Revenue estimates must come from ATTACHMENT 4.

2009 Test Year

FRANKLIN MUNICIPAL WATER UTILITY**Taxes (Account 408)**
Estimated For Test Year 2009**Instructions for Taxes (Account 408)**

The summary should be completed as follows:

- 1) For the years 2006 and 2007 the information is from the PSC Annual Reports, page W-6.
- 2) For Estimated 2008 and Test Year 2009, the Property Tax Equivalent must agree with the Property Tax Equivalent Computation on Attachment 9.
- 3) If the sewer department DOES NOT USE the meter reading of the water utility for determining the sewer bill, then the Meter Balance allocation should not be deducted. **Insert if other than 50%. ==>**

50

<u>Description</u>	<u>Instructions Reference</u>	<u>Actual 2006</u>	<u>Actual 2007</u>	<u>Estimate 2008</u>	<u>Test Year 2009</u>
Property Tax Equivalent Payable for the Year (from Attachment 9)	1) & 2)	\$777,337	\$837,344	\$856,287	\$872,814
Less: Local and school tax equivalent on meters charged to sewer dept.	1) & 3)	\$1,820	\$2,148	\$2,338	\$2,500
Net Property Tax Equivalent-Water Utility		\$775,517	\$835,196	\$853,949	\$870,314
Social Security Taxes	1)	\$21,843	\$23,900	\$26,300	\$27,800
PSC Remainder Assessment Tax	1)	\$4,049	\$3,754	\$4,090	\$4,500
Other (specify):	1)	\$0	\$0	\$0	\$0
Total Taxes		\$801,409	\$862,850	\$884,339	\$902,614

FRANKLIN MUNICIPAL WATER UTILITY

Property Tax Equivalent Computation

Estimated For Test Year 2009

Instructions (Instr.) for the Property Tax Equivalent Computation

1. For the years 2006-2007, use actual information reported in the PSC Annual Reports.
2. For estimated 2008 and test year 2009:
 - a) Plant - January 1 must come from Attachment 11 (Utility/Municipal Financed Plant) and Attachment 11a (Contributed Plant).
 - b) Major Plant Additions (Both Utility Financed and Contributed) are included for the Test Year for rate case purposes.
 - c) Construction Work In Progress (CWIP) and Plant Held for Future Use - January 1; excluding any amounts included as Major Plant Additions in Test Year.
 - d) Materials and Supplies - January 1 must come from Attachment 13.
 - e) Plant Outside Limits-January 1 - State the basis for any change from prior year.
 - f) The utility must state what assumptions it made with regard to projecting the tax rates and assessment ratio.
3. If the municipality has authorized an amount as allowed by Wis. Stat. § 66.0811(2) [formerly § 66.069 (1)(c)], then place that amount on this line. If no authorization, leave blank.
4. If the municipality has authorized an amount as allowed by Wis. Stat. § 66.0811(2), then that amount is the tax equivalent payable for the current year. If not, then the tax equivalent payable for the current year is the larger of either the tax equivalent computed for the current year or the 1994 tax equivalent payable in 1995.
5. The property tax equivalent is not applicable to Water Sanitary Districts.

<u>Description</u>	<u>Instr.</u>	<u>Actual 2006</u>	<u>Actual 2007</u>	<u>Estimate 2008</u>	<u>Test Year 2009</u>
Add:					
Utility Plant - January 1	1	\$48,713,588	\$51,349,035		
Utility/Municipal Financed Plant - January 1	2a)			\$10,064,774	\$10,158,174
Contributed Plant - January 1	2a)			\$43,344,042	\$44,033,997
Major Plant Additions in Test Year	2b)				\$0
CWIP & Held for Future Use - January 1	2c)			\$0	\$0
Materials & Supplies - January 1	1,2d)	\$0	\$0	\$0	\$0
Less: Plant Outside Limits - January 1	1,2e)	\$0	\$0	\$0	\$0
Net Taxable Plant		\$48,713,588	\$51,349,035	\$53,408,816	\$54,192,171
Assessment Ratio (show as a decimal)	1,2f)	1.0112	0.9710	0.9584	0.9300
Assessed Plant Value		\$49,258,060	\$49,859,399	\$51,188,612	\$50,398,719
Current Year Net Local & Schools (L&S)					
Mill Rate (Line R below)	1,2f)	15.780918	16.794113	16.728080	17.318184
Tax Equivalent Computed for the Current					
Year (Plant Value times L&S Rate/1000)	1,3	\$777,337	\$837,344	\$856,287	\$872,814
1994 Tax Equivalent Payable in 1995	1	\$634,462	\$634,462	\$634,462	\$634,462
Tax Equivalent Authorized by Municipality	1,3				
Tax Equivalent Payable for the Current Year	1,4	\$777,337	\$837,344	\$856,287	\$872,814

	<u>Line</u>	<u>Actual 2006</u>	<u>Actual 2007</u>	<u>Estimate 2008</u>	<u>Test Year 2009</u>
<u>Mill Rate Detail</u>	<u>Ref.</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
State tax rate	(A)	0.176699	0.174813	0.178890	0.183362
County tax rate	(B)	3.949286	4.006074	4.174901	4.279274
Local tax rate	(C)	5.580513	5.793256	5.779840	5.924336
School tax rate	(D)	9.465689	10.339681	10.292153	10.549457
Voc. school tax rate	(E)	1.781321	1.825393	1.934654	1.983020
Other tax rates-Local	(F1)	0.000000	0.000000	0.000000	0.000000
Other tax rates-Non-Local	(F2)	1.308037	1.319239	1.361034	1.395060
Total Tax Rate	(G)	22.261545	23.458456	23.721472	24.314509
Less: State Credit	(H)	1.384579	1.520784	1.684350	1.500000
Net Tax Rate	(I)	20.876966	21.937672	22.037122	22.814509

	<u>Line</u>	<u>Utility 2006</u>	<u>Utility 2007</u>	<u>Utility 2008</u>	<u>Utility 2009</u>
Local tax rate (Line C above)	(J)	5.580513	5.793256	5.779840	5.924336
School tax rate (Line D above)	(K)	9.465689	10.339681	10.292153	10.549457
Voc. school tax rate (Line E above)	(L)	1.781321	1.825393	1.934654	1.983020
Other tax rates-Local (Line F1 above)	(M)	0.000000	0.000000	0.000000	0.000000
Total local & schools tax rates	(N)	16.827523	17.958330	18.006647	18.456813
Total tax rate (Line G above)	(O)	22.261545	23.458456	23.721472	24.314509
Ratio of local & school tax rate to					
total tax rate (Line N divided by O)	(P)	75.590095%	76.553760%	75.908641%	75.908641%
Net Tax Rate (Line I above)	(Q)	20.876966	21.937672	22.037122	22.814509
Net local and school rate: (Line P times Q)	(R)	15.780918	16.794113	16.728080	17.318184

FRANKLIN MUNICIPAL WATER UTILITY

OPERATING EXPENSES

Estimated For Test Year 2009

Acct. <u>No.</u>	<u>Description</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>3 Year Average</u>	<u>Estimate 2008</u>	<u>Test Year 2009</u>	<u>Estimated 2008</u>	<u>Test Year 2009</u>
600	Operation labor	\$338	\$889	\$363	\$530	\$0	\$1,500	Explain	Explain
601	Operation labor and expenses	16,591	7,197	9,434	11,074	10,387	9,700		
602	Purchased water	1,882,131	1,772,065	1,943,892	1,866,029	2,106,282	2,334,000		Explain
603	Miscellaneous expenses	0	0	0	0	0	0		
604	Rents	0	0	0	0	0	0		
610	Maintenance supervision and engineering	0	0	0	0	0	0		
611	Maintenance of structures and improvements	0	0	0	0	0	0		
612	Maint. of collecting and impounding reservoirs	0	0	0	0	0	0		
613	Maintenance of lake, river, and other intakes	0	0	0	0	0	0		
614	Maintenance of wells and springs	0	0	0	0	0	0		
615	Maintenance of infiltration galleries and tunnels	0	0	0	0	0	0		
616	Maintenance of supply mains	0	0	0	0	0	0		
617	Maintenance of misc. water source plant	2,727	2,129	214	1,690	3,807	6,000	Explain	Explain
Total Source of Supply Expenses		\$1,901,787	\$1,782,280	\$1,953,903	\$1,879,323	\$2,120,476	\$2,351,200		
620	Operation supervision and engineering	\$0	\$0	\$0	\$0	\$0	\$0		
621	Fuel for power production	0	0	0	0	0	0		
622	Power production labor and expenses	0	0	0	0	0	0		
623	Fuel or power purchased for production	39,686	38,850	39,668	39,401	43,379	57,000		Explain
624	Pumping labor and expenses	86,792	78,515	82,260	82,522	89,605	84,500		
625	Expenses transferred--credit	0	0	0	0	0	0		
626	Miscellaneous expenses	0	0	0	0	0	0		
627	Rents	0	0	0	0	0	0		
630	Maintenance supervision and engineering	0	0	0	0	0	0		
631	Maintenance of structures and improvements	0	0	0	0	0	0		
632	Maintenance of power production equipment	0	0	0	0	0	0		
633	Maintenance of pumping equipment	2,810	1,554	4,584	2,983	399	3,000	Explain	
Total Pumping Expenses		\$129,288	\$118,919	\$126,512	\$124,906	\$133,383	\$144,500		
640	Operation supervision and engineering	\$79	\$24	\$273	\$125	\$0	\$0	Explain	Explain
641	Chemicals	161	0	331	164	190	500	Explain	Explain
642	Operation labor and expenses	1,793	2,300	4,994	3,029	8,389	18,000	Explain	Explain
643	Miscellaneous expenses	0	0	0	0	0	0		
644	Rents	0	0	0	0	0	0		
650	Maintenance supervision and engineering	0	0	0	0	767	0		
651	Maintenance of structures and improvements	0	0	0	0	0	0		
652	Maintenance of water treatment equipment	522	967	164	551	0	1,000	Explain	Explain
Total Water Treatment Expenses		\$2,555	\$3,291	\$5,762	\$3,869	\$9,346	\$19,500		

NOTE: All 2008 and test year 2009 estimates that vary from the three year average by more than (plus or minus) 15 percent **must** be explained in detail in the Notes.

OPERATING EXPENSES

Estimated For Test Year 2009

Acct. <u>No.</u>	<u>Description</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>3 Year Average</u>	<u>Estimate 2008</u>	<u>Test Year 2009</u>	<u>Estimated 2008</u>	<u>Test Year 2009</u>
660	Operation supervision and engineering	\$10,037	\$10,834	\$12,704	\$11,192	\$0	\$0	Explain	Explain
661	Storage facilities expenses	0	0	0	0	0	5,000		
662	Transmission and distribution expenses	21,228	26,644	27,225	25,032	59,708	53,400	Explain	Explain
663	Meter expenses	0	0	0	0	0	0		
664	Customer installations expenses	0	0	0	0	0	0		
665	Miscellaneous expenses	0	0	0	0	0	0		
666	Rents	0	0	0	0	0	0		
670	Maintenance supervision and engineering	0	0	0	0	0	0		
671	Maintenance of structures and improvements	0	0	0	0	0	0		
672	Maintenance of distr.reservoirs and standpipes	9,196	2,469	2,005	4,557	1,821	112,000	Explain	Explain
673	Maintenance of transmission and distr. mains	40,288	67,196	66,691	58,058	130,814	96,800	Explain	Explain
674	Maintenance of fire mains	0	0	0	0	0	0		
675	Maintenance of services	28,855	32,430	45,888	35,724	36,590	41,000		
676	Maintenance of meters	47,794	18,857	50,290	38,980	42,671	44,800		
677	Maintenance of hydrants	13,581	33,181	32,441	26,401	28,911	27,600		
678	Maintenance of miscellaneous plant	23,049	18,493	29,709	23,750	27,851	52,000	Explain	Explain
Total Transmission and Distribution Expenses		<u>\$194,028</u>	<u>\$210,104</u>	<u>\$266,953</u>	<u>\$223,695</u>	<u>\$328,366</u>	<u>\$432,600</u>		
901	Supervision	\$0	\$0	\$0	\$0	\$0	\$0		
902	Meter reading labor	4,470	10,075	8,842	7,796	5,979	6,600	Explain	Explain
903	Customer records and collection expenses	27,954	60,708	66,136	51,599	65,703	68,150	Explain	Explain
904	Uncollectible accounts	0	0	0	0	0	0		
905	Miscellaneous customer accounts expenses	0	0	0	0	0	0		
Total Customer Accounts Expenses		<u>\$32,424</u>	<u>\$70,783</u>	<u>\$74,978</u>	<u>\$59,395</u>	<u>\$71,682</u>	<u>\$74,750</u>		
910	Sales Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
920	Administrative and general salaries	\$88,568	\$85,630	\$97,506	\$90,568	\$52,100	\$54,200	Explain	Explain
921	Office supplies and expenses	5,603	6,418	7,052	6,358	7,785	8,000	Explain	Explain
922	Administrative expenses transferred -- credit	0	236	0	79	0	0	Explain	Explain
923	Outside services employed	26,700	44,580	48,261	39,847	69,290	45,000	Explain	
924	Property insurance	34,836	27,200	28,500	30,179	29,000	30,200		
925	Injuries and damages	0	0	0	0	0	0		
926	Employee pensions and benefits	131,390	151,308	144,505	142,401	248,468	208,000	Explain	Explain
928	Regulatory commission expenses	4,355	311	66	1,577	0	1,000	Explain	Explain
929	Duplicate charges -- credit	0	0	0	0	0	0		
930	Miscellaneous general expenses	13,926	972	1,506	5,468	1,447	1,000	Explain	Explain
931	Rents	0	0	0	0	0	0		
932	Maintenance of general plant	14,787	18,910	20,654	18,117	22,502	27,000	Explain	Explain
Total Admin. And General Expenses		<u>\$320,165</u>	<u>\$335,093</u>	<u>\$348,050</u>	<u>\$334,436</u>	<u>\$430,592</u>	<u>\$374,400</u>		
Total Oper. And Maint. Expenses		<u>\$2,580,247</u>	<u>\$2,520,470</u>	<u>\$2,776,158</u>	<u>\$2,625,625</u>	<u>\$3,093,845</u>	<u>\$3,396,950</u>		

NOTE: All 2008 and test year 2009 estimates that vary from the three year average by more than (plus or minus) 15 percent **must** be explained in detail in the Notes.

FRANKLIN MUNICIPAL WATER UTILITY

UTILITY PLANT IN SERVICE

Estimated For Test Year 2009

Utility or Municipal Financed Transactions Only

Acct. No.	Plant account	Actual			Estimate Balance 12/31/2008	Estimate 2009				Estimated Balance 12/31/2009
		Balance 12/31/2007	Estimate 2008			Major Construction		Routine Construction		
			Additions	Retirements		Additions	Retirements	Additions	Retirements	
		Notes (A,B)	Note (B)		Notes (A,B)	Note (B)	Notes (A,B)	Note (B)		
<u>Intangible Plant</u>										
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises and consents	0	0	0	0	0	0	0	0	0
303	Miscellaneous intangible plant	0	0	0	0	0	0	0	0	0
Total Intangible Plant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Source of Supply</u>										
310	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311	Structures and improvements	0	0	0	0	0	0	0	0	0
312	Collecting and impounding reservoirs	0	0	0	0	0	0	0	0	0
313	Lake, river, and other intakes	0	0	0	0	0	0	0	0	0
314	Wells and springs	470,983	0	0	470,983	0	0	0	0	470,983
315	Infiltration galleries and tunnels	0	0	0	0	0	0	0	0	0
316	Supply mains	0	0	0	0	0	0	0	0	0
317	Other water source plant	0	0	0	0	0	0	0	0	0
Total Source of Supply Plant		\$470,983	\$0	\$0	\$470,983	\$0	\$0	\$0	\$0	\$470,983
<u>Pumping Plant</u>										
320	Land and land rights	\$100,465	\$0	\$0	\$100,465	\$0	\$0	\$0	\$0	\$100,465
321	Structures and improvements	562,896	0	0	562,896	0	0	0	0	562,896
322	Boiler plant equipment	0	0	0	0	0	0	0	0	0
323	Other power production equipment	0	0	0	0	0	0	0	0	0
324	Steam pumping equipment	0	0	0	0	0	0	0	0	0
325	Electric pumping equipment	846,365	0	0	846,365	0	0	0	0	846,365
326	Diesel pumping equipment	0	0	0	0	0	0	0	0	0
327	Hydraulic pumping equipment	0	0	0	0	0	0	0	0	0
328	Other pumping equipment	20,319	0	0	20,319	0	0	0	0	20,319
Total Pumping Plant		\$1,530,045	\$0	\$0	\$1,530,045	\$0	\$0	\$0	\$0	\$1,530,045
<u>Water Treatment Plant</u>										
330	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331	Structures and improvements	0	0	0	\$0	0	0	0	0	0
332.1	Water treatment equipment-Filtration	9,921	0	0	\$9,921	0	0	0	0	9,921
332.2	Water treatment equip.-Chlorination	0	0	0	\$0	0	0	0	0	0
Total Water Treatment Plant		\$9,921	\$0	\$0	\$9,921	\$0	\$0	\$0	\$0	\$9,921

2009 Test Year

FRANKLIN MUNICIPAL WATER UTILITY

UTILITY PLANT IN SERVICE

Estimated For Test Year 2009

Utility or Municipal Financed Transactions Only

Acct. No.	Plant account	Actual Balance 12/31/2007	Estimate 2008		Estimate Balance 12/31/2008	Estimate 2009				Estimated Balance 12/31/2009
					Major Construction		Routine Construction			
		Additions	Retirements		Additions	Retirements	Additions	Retirements		
		Notes (A,B)	Note (B)		Notes (A,B)	Note (B)	Notes (A,B)	Note (B)		
<u>Transmission and Distribution Plant</u>										
340	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341	Structures and improvements	66,260	0	0	66,260	0	0	0	0	66,260
342	Distribution reservoirs and standpipes	2,990,995	0	0	2,990,995	0	0	0	0	2,990,995
343	Transmission and distribution mains	2,097,276	0	0	2,097,276	0	0	585,000	0	2,682,276
344	Fire mains	0	0	0	0	0	0	0	0	0
345	Services	142,747	0	0	142,747	0	0	0	0	142,747
346	Meters	1,879,175	113,911	4,638	1,988,448	0	0	90,000	0	2,078,448
348	Hydrants	306,095	0	0	306,095	0	0	0	0	306,095
349	Other transmission and distr. plant	0	0	0	0	0	0	0	0	0
Total Transmission and Distr. Plant		\$7,482,548	\$113,911	\$4,638	\$7,591,821	\$0	\$0	\$675,000	\$0	\$8,266,821
<u>General Plant</u>										
389	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
390	Structures and improvements	77,246	0	0	77,246	0	0	0	0	77,246
391	Office furniture and equipment	13,105	0	0	13,105	0	0	0	0	13,105
391.1	Office furniture & equip - Computers	259,059	750	58,635	201,174	0	0	3,300	0	204,474
392	Transportation equipment	89,243	35,221	0	124,464	0	0	13,000	9,000	128,464
393	Stores equipment	0	0	0	0	0	0	0	0	0
394	Tools, shop and garage equipment	28,514	0	0	28,514	0	0	0	0	28,514
395	Laboratory equipment	0	0	0	0	0	0	0	0	0
396	Power operated equipment	0	0	0	0	0	0	0	0	0
397	Communication equipment	7,830	0	0	7,830	0	0	0	0	7,830
397.1	SCADA equipment	80,044	0	0	80,044	0	0	0	0	80,044
398	Miscellaneous equipment	16,236	6,791	0	23,027	0	0	0	0	23,027
399	Other tangible equipment	0	0	0	0	0	0	0	0	0
Total General Plant		\$571,277	\$42,762	\$58,635	\$555,404	\$0	\$0	\$16,300	\$9,000	\$562,704
Total Plant In Service		\$10,064,774	\$156,673	\$63,273	\$10,158,174	\$0	\$0	\$691,300	\$9,000	\$10,840,474

Notes:

- (A) If any Plant Additions require Construction Approval by the PSC, a request for approval must be submitted to the Commission for this rate increase application to be processed. Please list the construction docket number(s):
- (B) Do not include Plant financed by Contributions. Contributed Plant is shown in Attachment 11a.

Test Year
Average
Balance

\$0
0
0

\$0

\$0
0
0
0
470,983
0
0
0

\$470,983

\$100,465
562,896
0
0
0
846,365
0
0
20,319

\$1,530,045

\$0
\$0
\$9,921
\$0

\$9,921

Test Year Average Balance

\$0
66,260
2,990,995
2,389,776
0
142,747
2,033,448
306,095
0
<hr/>
\$7,929,321
<hr/>

\$0
77,246
13,105
202,824
126,464
0
28,514
0
0
7,830
80,044
23,027
0
<hr/>
\$559,054
<hr/>

\$10,499,324
<hr/>
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Acct. No.		Plant account	Actual Contributed Plant 12/31/2007	Contributed Plant Transactions Only							
				Estimate 2008		Estimate Balance 12/31/2008	Estimate 2009				Estimated Balance 12/31/2009
							Major Construction		Routine Construction		
				Additions	Retirements	Additions	Retirements	Additions	Retirements		
		Note (A)			Note (A)		Note (A)				
<u>Intangible Plant</u>											
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302	Franchises and consents	0	0	0	0	0	0	0	0	0	
303	Miscellaneous intangible plant	0	0	0	0	0	0	0	0	0	
Total Intangible Plant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>Source of Supply</u>											
310	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
311	Structures and improvements	0	0	0	0	0	0	0	0	0	
312	Collecting and impounding reservoirs	0	0	0	0	0	0	0	0	0	
313	Lake, river, and other intakes	0	0	0	0	0	0	0	0	0	
314	Wells and springs	0	0	0	0	0	0	0	0	0	
315	Infiltration galleries and tunnels	0	0	0	0	0	0	0	0	0	
316	Supply mains	0	0	0	0	0	0	0	0	0	
317	Other water source plant	0	0	0	0	0	0	0	0	0	
Total Source of Supply Plant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>Pumping Plant</u>											
320	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
321	Structures and improvements	0	0	0	0	0	0	0	0	0	
322	Boiler plant equipment	0	0	0	0	0	0	0	0	0	
323	Other power production equipment	0	0	0	0	0	0	0	0	0	
324	Steam pumping equipment	0	0	0	0	0	0	0	0	0	
325	Electric pumping equipment	0	0	0	0	0	0	0	0	0	
326	Diesel pumping equipment	0	0	0	0	0	0	0	0	0	
327	Hydraulic pumping equipment	0	0	0	0	0	0	0	0	0	
328	Other pumping equipment	0	0	0	0	0	0	0	0	0	
Total Pumping Plant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

FRANKLIN MUNICIPAL WATER UTILITY
Contributed Plant
Estimated For Test Year 2009

Acct. No.	Plant account	Actual Contributed Plant 12/31/2007	Contributed Plant Transactions Only							Estimated Balance 12/31/2009
			Estimate 2008		Estimate Balance 12/31/2008	Estimate 2009				
			Additions	Retirements		Major Construction		Routine Construction		
						Additions	Retirements	Additions	Retirements	
			Note (A)			Note (A)		Note (A)		
	<u>Water Treatment Plant</u>									
330	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
331	Structures and improvements	0	0	0	0	0	0	0	0	
332.1	Water treatment equipment-Filtration	0	0	0	0	0	0	0	0	
332.2	Water treatment equip.-Chlorination	0	0	0	0	0	0	0	0	
	Total Water Treatment Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<u>Transmission and Distribution Plant</u>									
340	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
341	Structures and improvements	0	0	0	0	0	0	0	0	
342	Distribution reservoirs and standpipes	0	0	0	0	0	0	0	0	
343	Transmission and distribution mains	33,707,541	1,123,853	0	34,831,394	0	0	300,000	35,131,394	
344	Fire mains	0	0	0	0	0	0	0	0	
345	Services	4,654,300	67,065	0	4,721,365	0	0	15,000	4,736,365	
346	Meters	0	0	0	0	0	0	0	0	
348	Hydrants	4,394,044	87,194	0	4,481,238	0	0	20,000	4,501,238	
349	Other transmission and distr. plant	588,157	0	588,157	0	0	0	0	0	
	Total Transmission and Distr. Plant	\$43,344,042	\$1,278,112	\$588,157	\$44,033,997	\$0	\$0	\$335,000	\$44,368,997	
	<u>General Plant</u>									
389	Land and land rights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
390	Structures and improvements	0	0	0	0	0	0	0	0	
391	Office furniture and equipment	0	0	0	0	0	0	0	0	
391.1	Office furniture & equip - Computers	0	0	0	0	0	0	0	0	
392	Transportation equipment	0	0	0	0	0	0	0	0	
393	Stores equipment	0	0	0	0	0	0	0	0	
394	Tools, shop and garage equipment	0	0	0	0	0	0	0	0	
395	Laboratory equipment	0	0	0	0	0	0	0	0	
396	Power operated equipment	0	0	0	0	0	0	0	0	
397	Communication equipment	0	0	0	0	0	0	0	0	
397.1	SCADA equipment	0	0	0	0	0	0	0	0	
398	Miscellaneous equipment	0	0	0	0	0	0	0	0	
399	Other tangible equipment	0	0	0	0	0	0	0	0	
	Total General Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total	\$43,344,042	\$1,278,112	\$588,157	\$44,033,997	\$0	\$0	\$335,000	\$44,368,997	

Please list the construction docket number below:

--

Note:

- (A) If any of the additions listed above require that Construction Approval be obtained from the PSC, such approval must have been sought in order for this rate increase application to be processed.

NOTE: Construction Approval is required for Contributed Plant as well as Plant Financed by the Utility and Municipality.

**FRANKLIN MUNICIPAL WATER UTILITY
DEPRECIATION ACCRUAL AND EXPENSE**

Estimated For Test Year 2009

- A. The Estimated 2008 Depreciation Accrual in Column (A) is to be calculated based upon the current depreciation rates.
B. The Test Year 2009 Depreciation Accrual in Column (B) is to be based upon the PSC Recommended Depreciation Benchmark Rates (revised March 2, 2000) or upon the Utility Proposed Rates for the test year.

Acct. No.	Plant account	Estimate 2008 (per Attach. 11)			Test Year 2009 (per Attachment 11)					
		Depr. Rate (A)	Avg. Depreciable Balance	Depreciation Accrual	Depr. Rate (B)	Average Depreciable Balance		Depreciation Accrual		Test Year Total
						Major	Routine	Major	Routine	
301-303	Total Intangible Plant	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	<u>Source of Supply</u>									
310	Land and land rights	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
311	Structures and improvements	0.00%	\$0	\$0	3.20%	\$0	\$0	\$0	\$0	\$0
312	Collecting and impounding reservoirs	0.00%	\$0	0	1.70%	0	0	0	0	0
313	Lake, river, and other intakes	0.00%	\$0	0	1.70%	0	0	0	0	0
314	Wells and springs	2.90% *	\$470,983	13,659	2.90%	0	470,983	0	13,659	13,659
315	Infiltration galleries and tunnels	0.00%	\$0	0	1.70%	0	0	0	0	0
316	Supply mains	0.00%	\$0	0	1.80%	0	0	0	0	0
317	Other water source plant	0.00%	\$0	0	4.50%	0	0	0	0	0
	Total Source of Supply Plant			\$13,659						\$13,659
	<u>Pumping Plant</u>									
320	Land and land rights	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
321	Structures and improvements	3.20%	\$562,896	\$18,013	3.20%	\$0	\$562,896	\$0	\$18,013	\$18,013
322	Boiler plant equipment	0.00%	\$0	0	4.40%	0	0	0	0	0
323	Other power production equipment	0.00%	\$0	0	4.40%	0	0	0	0	0
324	Steam pumping equipment	0.00%	\$0	0	4.40%	0	0	0	0	0
325	Electric pumping equipment	4.40% *	\$846,365	37,240	4.40%	0	846,365	0	37,240	37,240
326	Diesel pumping equipment	0.00%	\$0	0	4.40%	0	0	0	0	0
327	Hydraulic pumping equipment	0.00%	\$0	0	4.40%	0	0	0	0	0
328	Other pumping equipment	4.40% *	\$20,319	894	4.40%	0	20,319	0	894	894
	Total Pumping Plant			\$56,147						\$56,147
	<u>Water Treatment Plant</u>									
330	Land and land rights	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
331	Structures and improvements	0.00%	\$0	\$0	3.20%	\$0	\$0	\$0	\$0	\$0
332.1	Water treatment equipment-Filtration	4.35% *	\$9,921	432	4.35%	0	9,921	0	432	432
332.2	Water treatment equip.-Chlorination	0.00%	\$0	0	6.00%	0	0	0	0	0
	Total Water Treatment Plant			\$432						\$432

**FRANKLIN MUNICIPAL WATER UTILITY
DEPRECIATION ACCRUAL AND EXPENSE**

Estimated For Test Year 2009

		Estimate 2008			Test Year 2009					
Acct. No.	Plant account	Depr. Rate (A)	(per Attach. 11)		Depr. Rate (B)	(per Attachment 11)		Depreciation Accrual		Test Year
			Avg. Depreciable Balance	Depreciation Accrual		Average Depreciable Balance		Major	Routine	Total
	<u>Transmission and Distribution Plant</u>									
340	Land and land rights	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
341	Structures and improvements	3.20%	\$66,260	\$2,120	3.20%	\$0	\$66,260	\$0	\$2,120	\$2,120
342	Distribution reservoirs and standpipes	1.90% *	\$2,990,995	56,829	1.90%	0	2,990,995	0	56,829	56,829
343	Transmission and distribution mains	1.30%	\$2,097,276	27,265	1.30%	0	2,389,776	0	31,067	31,067
344	Fire mains	0.00%	\$0	0	1.30%	0	0	0	0	0
345	Services	2.86%	\$142,747	4,083	2.90%	0	142,747	0	4,140	4,140
346	Meters	6.25% *	\$1,933,812	120,863	6.25%	0	2,033,448	0	127,091	127,091
348	Hydrants	2.22% *	\$306,095	6,795	2.22%	0	306,095	0	6,795	6,795
349	Other transmission and distr. plant	0.00%	\$0	0	5.00%	0	0	0	0	0
Total Transmission and Distr. Plant				\$217,955	\$228,042					
	<u>General Plant</u>									
389	Land and land rights	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
390	Structures and improvements	2.90%	\$77,246	\$2,240	2.90%	\$0	\$77,246	\$0	\$2,240	\$2,240
391	Office furniture and equipment	5.80% *	\$13,105	760	5.80%	0	13,105	0	760	760
391.1	Office furniture & equip - Computers	25.00% *	\$230,117	57,529	25.00%	0	202,824	0	50,706	50,706
392	Transportation equipment	13.30%	\$106,854	14,212	13.30%	0	126,464	0	16,820	16,820
393	Stores equipment	0.00%	\$0	0	5.80%	0	0	0	0	0
394	Tools, shop and garage equipment	5.80% *	\$28,514	1,654	5.80%	0	28,514	0	1,654	1,654
395	Laboratory equipment	0.00%	\$0	0	5.80%	0	0	0	0	0
396	Power operated equipment	0.00%	\$0	0	7.50%	0	0	0	0	0
397	Communication equipment	14.30%	\$7,830	1,120	14.30%	0	7,830	0	1,120	1,120
397.1	SCADA equipment	9.20%	\$80,044	7,364	9.20%	0	80,044	0	7,364	7,364
398	Miscellaneous equipment	5.80% *	\$19,632	1,139	5.80%	0	23,027	0	1,336	1,336
399	Other tangible equipment	0.00%	\$0	0	5.80%	0	0	0	0	0
Total General Plant				\$86,018	\$82,000					
Total			\$10,011,011	\$374,211	\$0 \$10,398,859		\$0 \$380,280		\$380,280	
Miscellaneous Credits (Charges) to Accrual				\$0	Miscellaneous Credits (Charges) to Accrual \$0					
Estimated Depreciation Accrual (To Attachment 13)==>				\$374,211	(To Attachment 13)==> \$380,280					
Meter depr. allocated to sewer (deduction) 8 % <=Change if different				(9,669)	8 % <=Change if different allocation to sewer (10,167)					
Adjustments & Depreciation charged clearing accounts, etc: add (deduct):				0	0					
(Specify)				0	0					
(Specify)				0	0					
Estimated Depreciation Expense				\$364,542	Test Year Depreciation Expense (To Attachment 14)==> \$370,113					

2009 Test Year

FRANKLIN MUNICIPAL WATER UTILITY

Estimated For Test Year 2009

<u>Accumulated Depreciation (Account 111.1)</u>				<u>Major Projects</u>	<u>Routine</u>	<u>Total</u>	<u>Test Year Average Balance</u>
January 1, 2008 Balance	(Actual)					\$3,463,906	
Add: Annual Accrual	(per Attachment 12)	(A)				374,211	
Salvage	(Estimate)				\$0	0	
Less: Retirements	(per Attachment 11)	(B)				63,273	
Cost of Removal	(Estimate)				\$0	0	
Adjustments	increase (decrease)	(C)			0	0	
December 31, 2008 Balance	(Estimate)					\$3,774,844	\$3,774,844
Add: Annual Accrual	(per Attachment 12)	(A)		\$0	\$380,280	380,280	190,140
Salvage	(estimated)			0	0	0	0
Less: Retirements	(per Attachment 11)	(B)		0	9,000	9,000	4,500
Cost of Removal	(estimated)			0	0	0	0
December 31, 2009 Balance	(estimated)					\$4,146,124	
Test Year Average Balance							\$3,960,484

Materials and Supplies Inventory

Account Balances:

				<u>Test Year Average Balance</u>
December 31, 2005	(Actual)		\$0	
December 31, 2006	(Actual)		0	
December 31, 2007	(Actual)		0	
December 31, 2008	(Estimate)	(D)	0	\$0
December 31, 2009	(Estimated)	(D)	0	0
Test Year Average Balance				\$0

Regulatory Liability and Other Adjustments

Account Balances:

			<u>Regulatory Liab (Acct 253)</u>	<u>Other</u>	<u>Total</u>	<u>Test Year Average Balance</u>
December 31, 2007	(Actual)	(E)	\$1,945,814	\$0	\$0	
December 31, 2008	(estimated)	(E)	1824201	0	1824201	\$912,101
December 31, 2009	(estimated)	(E)	1702588	0	1702588	\$851,294
Test Year Average Balance						\$1,763,395

Note: (A) The depreciation accrual totals for 2008 and 2009 must agree with Attachment 12.

For rate case purposes, major construction additions are factored into the calculated accrual as if in service the entire year.

(B) The plant retirements totals for 2008 and 2009 must agree with Attachment 11.

If test year retirements are being retired as a result of major construction project, indicate that portion in the major projects column.

(C) Explain adjustments on Attachment 18.

(D) If there is a variance to the prior year balance of more or less than 15%, please state the basis used for developing the M & S estimates for 2008 & 2009.

(E) Explain Other on Attachment 18.

FRANKLIN MUNICIPAL WATER UTILITY

Estimated for Test Year 2009

Part One:	Total Operating Revenues	(per Attachment 7)
	Total Operation and Maintenance Expenses	(per Attachment 10)
	Depreciation Expense	(per Attachment 12)
	Amortization Expense--Account # 404 (specify):	
	Taxes	(per Attachment 8)
	Total Operating Expenses	
	Net Operating Income (Loss)-Test Year 2009	

Part Two:	Utility Plant In Service--Financed by Utility or Municipality:	
	Test Year Average Balance	(per Attachment 11)
	Materials and Supplies:	
	Test Year Average Balance	(per Attachment 13)
	Less: Accumulated Depreciation:	
	Test Year Average Balance	(per Attachment 13)
	Regulatory Liability and Other:	
	Test Year Average Balance	(per Attachment 13)
	Average Net Investment Rate Base (NIRB)	

Part Three:	Average Net Investment Rate Base	(per Part Two above)
	TIMES Rate of Return Requested	
	(Enter requested rate in this box.)	<input type="text" value="0.00%"/>
	Return on Average Net Investment Rate Base (NIRB)	
	Total Operation and Maintenance Expenses	(per Part One above)
	TIMES allowance on O&M expenses	
	Operating Allowance	
	Enter the larger of either:	
	The Return on NIRB (A) or the Operating Allowance (B)	
	Less: Estimated Net Operating Income (Loss)	(per Part One above)
	Increase Requested-Test Year 2009	
	Overall Percentage Increase in	
	Total Sales of Water <u>at Current Rates:</u>	<input type="text" value="4.9%"/>

\$4,454,898

\$3,396,950
 370,113
 0
 0
 902,614

\$4,669,677

(\$214,779)

\$10,499,324

0

3,960,484

1,763,395

\$4,775,445

\$4,775,445

0.00%

\$0 (A)

\$3,396,950
 0.00%

\$0 (B)

\$0

(214,779)

\$214,779

FRANKLIN MUNICIPAL WATER UTILITY

FINANCING AND DEBT SUMMARY

Estimated For Test Year 2009

FINANCING OF PLANT ADDITIONS (Including Contributed Plant)

Description	Estimate 2008	Test Year 2009
Contributed Plant by Developers	\$689,955	\$300,000
Contributed Plant by Customers		
Special Assessments--Collections and Tax Roll		
Grants for Plant Additions		
Plant Paid for by Municipality		
Plant Paid for by TIF District		
Proceeds from Debt Issued during Year		
Special Construction Funds		
Available Cash or Invested Funds	1,179,017	1,000,000
Utility Earnings		
Other: (Specify)		
Total	\$1,868,972	\$1,300,000

DEBT SUMMARY (See Instruction # 17)

- a. List the utility's debt issues. Use only one line for each existing and estimated new debt issue.
 - i. Include the corresponding annual interest, either accrued or payable, for each issue.
 - ii. A summary in total is acceptable if the utility has debt information available by issue and can scan and/or insert the information to this attachment. An attachment to this email is also acceptable.
 - iii. All debt issues for all utility departments and non-utility sewer departments reported in the PSC annual report must be included unless a separate balance sheet and income statement are provided.
- b. If necessary, please describe unusual situations in the Notes (Attachment 18).

Description	Estimated 2008		Estimated 2009		Estimated 2010	
	Annual Interest Expense (1)	Outstanding Principal End of Year	Annual Interest Expense (1)	Outstanding Principal End of Year	Annual Interest Expense (1)	Outstanding Principal End of Year
Outstanding Debt Issues - Detailed List::	\$0	\$0	\$0	\$0	\$0	\$0

If necessary, insert additional lines here.

Totals	\$0	\$0	\$0	\$0	\$0	\$0
---------------	------------	------------	------------	------------	------------	------------

Note (1): Include as Interest Expense amounts which will be reported in Account 427, Interest on Long Term Debt; in Account 430, Interest on Debt to Municipality; and Account 431, Other Interest Charges.

FRANKLIN MUNICIPAL WATER UTILITY

CUSTOMER NOTIFICATION

Test Year 2009

1. Pursuant to Wis. Admin. Code § PSC 2.10, your utility is required to provide notice to customers of the filing of the rate increase application and the general nature and effect of the filing.
 - a. If billing is monthly by envelope, a bill insert over one complete billing cycle is required.
 - b. If billing is by a method other than monthly by envelope, a special mailing or a display advertisement in a newspaper having general circulation in the utility's service area is required (with the following exception).
 - c. If your utility serves fewer than 1,000 customers, a notice may be posted in at least 3 public places.
2. The notice shall contain the following information:
 - a. The amount of the request.
 - b. The reasons for the request.
 - c. The date, time and location of the hearing and how customers can contact the Public Service Commission regarding scheduling questions.
 - d. The effect (dollar and percentage) on the average residential customer if the request were to be granted.
3. Your utility is required to file proof of notice no later than 3 days prior to the hearing.
4. Public Service Commission staff will assist your utility in complying with the notice requirements.

Below is an example notice that your utility may use. An electronic (Microsoft Word) version of this example notice for you to customize will be included in the e-mail confirmation which will be sent to you within two weeks of our receipt of your Application to Increase Rates.

PUBLIC NOTICE TO ALL CUSTOMERS OF {NAME OF WATER UTILITY}

The {Name of Water Utility} has filed an application with the Public Service Commission of Wisconsin (PSCW) to increase water rates. The increase is necessary {state the reason(s) for the request to increase water rates}.

The total increase in water revenues requested is \$ _____ which will result in an estimated overall rate increase of _____ % over the water utility's present revenues. If the request is granted, the water bill for an average residential customer with a 5/8-inch or 3/4-inch meter who uses _____ {gallons / cubic feet} of water per {month / quarter} will increase from \$ _____ to \$ _____, or _____ %.

A telephonic public hearing on the application has been scheduled for {Day of the Week}, {Month} {Day}, {Year}, at _____:_____ {a.m./p.m.} in the {Room?}, {Building}, {Street Address}, {Municipality}, Wisconsin. Scheduling questions regarding this hearing may be directed to the PSCW at (608) 266-3766.

If you have any questions, please contact {{Name?}, {Title?} / {Name of Water Utility?}} at {Telephone Number}.

2009 Test Year

FRANKLIN MUNICIPAL WATER UTILITY

MISCELLANEOUS

Test Year 2009

Part One: If plant accounts in Attachment 11 and/or Attachment 11a, Utility Plant in Service, have transactions for the interim or test year for Account 343, Mains, or Account 348, Hydrants, specify the units added and/or retired for each account .

		Attachment 11		Attachment 11a		Net Units + (a) - (b)
		Units Added	Units Retired	Units Added	Units Retired	
Year		(a)	(b)	(a)	(b)	
Feet of Main	2008	0	0	0	0	0
Feet of Main-Routine	2009	0	0	0	0	0
Feet of Main-Major Projects	2009	0	0	0	0	0
Hydrants	2008	0	0	0	0	0
Hydrants-Routine	2009	0	0	0	0	0
Hydrants-Major Projects	2009	0	0	0	0	0

Part Two: Does the utility wish to revise Schedule Cz-1, the charge for installing a water service?

Select One

- ☐ No
- ☐ Yes--Based upon actual cost to install a water service for all customers.
- ☐ Yes--Based upon the average cost to install a 3/4 inch or 1 inch water service for a residential customer.
- Average cost is \$ _____ -

Part Three: The Wisconsin Administrative Code provides alternatives for late payment charges on delinquent bills for service. If the utility is also regulated by the PSC for electric and/or sewer rates, it is recommended that the charge be consistent for all. Indicate which late payment charge the utility wants to be included in its tariff.

Select One

- ☐ 3 percent one time charge
- ☐ 1 percent per month charge

Part Four: Does the utility wish to establish or revise Schedule NSF-1, the charge to customers for checks returned for non-sufficient funds?

Select One

- ☐ No
- ☐ Yes -- utility is also regulated by the PSC for electric and/or sewer rates.
- ☐ Yes -- utility is regulated by the PSC for water rates only.

What is the charge by your financial institution(s) for a non-sufficient funds (NSF) check?

\$ 8.00 is the charge for a NSF check.

Part Five: Fire Protection

Part Six: Include any other utility proposed tariff schedule changes below.

The utility has 151 irrigation/deduct meters primarily for sewer consumption and should probably have an AM-1 rate. If it could be the same as the regular meter charge except for fire protection that would simplify our billing process.

FRANKLIN MUNICIPAL WATER UTILITY

NOTES

-
- Attachment 2
- 1 The Utility has an SRC increase in January and a PWAC increase in July. The rate used was a blended rate reflecting the rates in effect during the year.
 - 2 The Utility wishes to change its residential block sizes to better align with residential use.

Current Blocks		Proposed Blocks	
First	60,000	First	10,000
Next	940,000	Next	10,000
Over	1,000,000	Over	20,000

Therefore the submission includes usage reflecting both current and proposed block structures.
 - 3 The Utility wishes to change its residential rate structure from a declining rate structure to a flat rate structure for this rate case and is looking at the potential of an inclining residential rate structure in future rate cases.
- Attachment 3
- 1 The rates used are the current rates on file with the PSC
 - 2 No growth is estimated due to the current economic climate. Any growth realized will be offset by unoccupied dwellings due to foreclosures.
- Attachment 5
- 1 The Utility has 151 irrigation meters. Do to the small size those meters have been reduced from the average number of meters as the Utility does not charge these meters for fire protection.
The Utility requests the establishment of a AM-1 rate for these meters in this rate case.
- Attachment 7
- 1 Account 474 consists in a one time amount for settlement with the Oak Creek Water Utility regarding issues surrounding the transfer of customers.
- Attachment 10
- 600 Entry maintenance and landscaping repairs deferred from 2008 to 2009
 - 602 Wholesale water rate increase effective 7-4-2008
 - 617 Pump house repairs started in 2008 and continuing into 2009
 - 623 Utility rate increases and 3 new flow control pumping stations on 27th St put into service in 200
 - 633 2008 pumping related repairs less than average.
 - 640 Now included in 642
 - 641 Additional clorination if (when) wells brought into service
 - 642 EPA stage 2 testing started in October of 2008
 - 652 Maintenance of equipment not needed in 2008 expected in 2009
 - 660 Charges now in account 662
 - 661 New account estblished for scadia software charges
 - 662 Labor and expense charges combined and repairs costs increased
 - 672 2008 is in line with 2006 & 2007 spending. 2009 includes \$100,000 in tank normalization costs plus five yer inspection due in 2009.

Tank 1	500K	500,000	15	33,333	due 2010 or 2011
Tank 2	2000K	100,000	15	66,667	due 2016
 - 673 Significant water main repairs in 2008. Higher than average expected for 2009

678 Normal maintenance level in 2008 compared to 2006 and 2007. 2009 anticipates a major rebuilding of a booster pump.
902 Radio reading has reduced meter reading expenses
903 Normal staffing level in 2008 and 2009 compared to 2006 and 2007.
920 Vacation and Holiday costs and leave time moved to account 926 benefits
921 Increased costs to support staff in DNR and EPA issues
922 One time cost in 2006
923 Costs related to lawsuit and development of updated water master plan
926 Realigned charges for employee benefits to provide more accurate and detailed information. Retiree health charges included for the first time in 2008
928 Estimated rate case costs \$5,000 amortized over 5 year period
930 2008 and 2009 is in line with 2006 & 2007 spending levels.
932 Increased fuel and transportation costs

- Attachment 14
- 1 The Franklin Water Utility wishes to continue a 0% rate of return. The reasons include:
That our rates are comparatively high to surrounding communities
Much of our future infrastructure is being supplied by developers and City impact fees
The Utility has no outstanding debt
The Utility is committed to more frequent lower increases and would have used the SRC process if it had been available.
 - 2 The Franklin Water Utility wishes to use a 0% OEM expense allowance. The reasons are the same as in 1 above

Main Menu Edit list did not appear to work as no comments were posted

FRANKLIN MUNICIPAL WATER UTILITY

STEP II MAJOR PLANT DETAIL

Test Year 2009

USE ONLY FOR "MAJOR" PLANT NOT COMPLETED NOR PLACED IN SERVICE BY THE END OF THE TEST YEAR

<u>Summary of Plant Additions (Retirements) in Step II</u>		<u>Addition</u>	<u>Depreciation</u>	
<u>Account</u>	<u>Description</u>	<u>(Retirement)</u>	<u>Rate</u>	<u>Expense</u>
<u>Number</u>		<u>Amount</u>		
<u>Financed by Utility or Municipality:</u>				
		\$0	0.00%	\$0
		0	0.00%	0
		0	0.00%	0
		0	0.00%	0
		0	0.00%	0
		0	0.00%	0
	Total Financed by Utility or Municipality	<u>0</u>	Depreciation Total	<u>\$0</u>
<u>Contributed Plant:</u>				
		0		
		0		
		0		
		0		
		0		
	Total Contributed Plant	<u>0</u>		
Total Step II NET Plant Additions		<u>\$0</u>		
Less: Plant Outside Municipality		<u>0</u>		
Net Taxable Plant		<u>\$0</u>		
Times Assessment Ratio (per Attachment 9)		0.930000		
Times Net Local and School Rate (per Attachment 9)		<u>17.318184</u>		
Calculated Tax Equivalent--Step II			\$0	
Calculated Tax Equivalent – Step I (per Attachment 9)			<u>872,814</u>	
Tax Equivalent Computed (Combined Total Step I and II)			<u>\$872,814</u>	
1994 Tax Equivalent Payable in 1995 (per Attachment 9)			<u>\$634,462</u>	
If the municipality has authorized a lower amount as allowed by Wis. Stat. § 66.069 (1)(c), then place that amount on this line. If no authorization, leave blank. ==>				
Step I and Step II Combined:				
Tax Equivalent Payable for the Test Year (See Attachment 9, Instruction 4 for criteria)			\$872,814	
Less: Meter Allocation to Sewer (Attachment 8)			<u>2,500</u>	
Step I and Step II Combined Net Property Tax Equivalent-Water Utility			<u>\$870,314</u>	

	<u>Units Added</u>
If mains or hydrant plant accounts have Step II transactions above, specify the net units added for each.	Feet of Main 0
	Hydrants 0

2009 Test Year

**FRANKLIN MUNICIPAL WATER UTILITY
STEP II SUMMARY**

Test Year 2009

	Step I Total		
	Per	Step II	Combined
	<u>Attachment 14</u>	<u>Additional</u>	<u>Total</u>
Part One:			
Total Operating Revenues	\$4,454,898	\$0	\$4,454,898
Total Operation and Maintenance Expenses	\$3,396,950	\$0	\$3,396,950
Depreciation Expense	370,113	0	370,113
Amortization Expense--Acct # 404 (If Step II--specify):	0	0	0
Taxes	902,614	0	902,614
Total Operating Expenses	\$4,669,677	\$0	\$4,669,677
Net Operating Income (Loss)-Test Year 2009	(\$214,779)	\$0	(\$214,779)
Part Two:			
Plant In Service--Financed by Utility or Municipality	\$10,499,324	\$0	\$10,499,324
Materials and Supplies	0	0	0
Less: Accumulated Depreciation	3,960,484	0	3,960,484
Less: Regulatory Liability and Other	1,763,395	0	1,763,395
Net Investment Rate Base (NIRB)	\$4,775,445	\$0	\$4,775,445
Part Three:			
Average Net Investment Rate Base	(per Part Two above)		\$4,775,445
TIMES Rate of Return Requested for Step II:			
The requested return can be different than in Step I. Enter the Step II requested rate in this box.	0.00%		0.00%
Return on Average Net Investment Rate Base (NIRB)			\$0 (A)
Total Operation and Maintenance Expenses	(per Part One above)		\$3,396,950
TIMES allowance on O&M expenses			6.00%
Operating Allowance			\$203,817 (B)
Enter the larger of either:			
The Return on NIRB (A) or the Operating Allowance (B)			\$203,817
Less: Estimated Net Operating Income (Loss)--Combined Step I and II	(per Part One above)		(\$214,779)
Increase Requested-Test Year 2009--Combined Step I and II			\$418,596
Overall Percentage Increase in Total Sales of Water at Current Rates:		10%	

2009 Test Year

FRANKLIN MUNICIPAL WATER UTILITY

STEP II

NOTES

Test Year 2009

Step II Major Project(s) Authorization Docket Number(s)==>

Briefly Describe the Major Project(s) Below:

Other assumptions relating to Step II Major Project(s) -- Describe below:

Filing the Application to Increase Water Rates (rate application)

Before sending the rate application to the PSC:

1. Ensure that the Edit Checks have been run from the Main Menu.
2. Based on the Edit Checks listed, correct or adjust as required to address the item.
3. Rerun the Edit Checks to ensure that only general Edit Checks remain in the list.
4. All remaining general items in the edit check List should be fully explained in the Notes (Attachment 18).
5. No changes should be made to this application (the Excel file) after submitting to the PSC. Printed copies or electronic copies regarding this rate application should be printed or electronically produced only from this file or from an exact copy. (After the PSC has accepted this file and uploaded it to the Commission's Electronic Regulatory Filing (ERF) system, copies may be reproduced from the ERF system also.

Detailed instructions and guidelines can be found on the PSC's Electronic Regulatory Filing (ERF) system web site at: http://psc.wi.gov/apps/erf_public/info/document.htm.

Effective January 1, 2004, all new formal rate case applications and subsequent filings of documents in those cases should be filed with the PSC in electronic form according to the instructions and guidelines found on the PSC's Electronic Regulatory Filing (ERF) system web site at http://psc.wi.gov/apps/erf_public/default.aspx.

General Information:

1. An internet connection is required for uploading files, and Internet Explorer 5.0 or above.
2. To submit filings to the PSC a user must create an account by specifying his or her name, email address, logon id and password.
3. Individual accounts can be created by clicking on the "Setup Individual Account" hyperlink from the ERF Login Page. Corporate accounts can only be created by the PSC's Record Management Unit (RMU). Entities must complete a Corporate Electronic Filing Account Request in order to establish an account.
4. Corporate accounts have been developed to allow an organization (e.g., utility, law firm, accounting firm, intervener, etc.) to identify users who are authorized to file on their behalf. This is an optional service offered to corporate entities to allow them greater security in identifying authorized filers, but such entities are not required to use corporate accounts if individual accounts are satisfactory to them.
5. The rate case application is in Microsoft Excel and should be filed as an Excel file. Do not convert Excel files to PDF.
6. Adobe Acrobat is needed to convert other than Excel documents to PDF format.

Abbreviated list of instructions to submit this rate application to the PSC:

1. Use http://psc.wi.gov/apps/erf_public/default.aspx to submit filings to the PSC.
2. Type in a valid user name and password.
3. To submit a new rate case, select the New / Non-Docket entry under File Document heading.
4. Select the number of files to upload, and specify the utility these documents relate to. When the screen repopulates, click the browse button in row 1 and select the file to upload. Then specify the document type from the drop down list box and finally enter a meaningful description such as "Rate Increase Application for XYZ Water Utility".
5. Repeat this for each row on the screen.
6. Click the Upload Docket Files button to submit the documents.
7. Once the docket is submitted it will be marked as pending which means that the document has been received by the PSC, but it has not been processed. Staff of RMU will review the documents and approve or reject them. When the filings are processed the submitter will be notified via email. The email will include the document name, type, description, received date and file status. If the filing was rejected, the reason for rejection will be included in the email.
8. For general questions about the process of electronic filing or instructions on formatting, etc., please contact the Records Management Unit at (608) 261-8524 or via e-mail at pscrecs@psc.state.wi.us.
9. For any questions about the technical functions of the ERF system, please contact Paul Newman, the PSC's Chief Information Officer, at (608) 267-5112 or via e-mail at paul.newman@psc.state.wi.us.